

Fund Details For SBI NIFTY 200 Quality 30 ETF Formerly known as (SBI ETF Quality)

Fund Name	SBI NIFTY 200 Quality 30 ETF Formerly known as (SBI ETF Quality)		
Options Names	SBI - ETF QUALITY		
Fund Type	An open-ended scheme tracking Nifty 200 Quality 30 index		
Riskometer At Launch	Very High		
Riskometer As on Date	VERY HIGH		
Category as per SEBI categorization Circular	OTHER SCHEMES		
Potential Risk Class			
Description	The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.		
Stated Asset Allocation	Instruments	IndicativeAllocation	RiskProfile
	Securities covered by Nifty 200 Quality 30 Index	95%-100%	Medium to High
	Money Market Instruments* and units of liquid mutual fund	0%-5%	Low
Face Value	10.0000		
NFO Open Date	26-Nov-2018		
NFO Close Date	03-Dec-2018		
Allotment Date	10-Dec-2018		

Reopen Date	
Maturity Date	
Benchmark(Tier 1)	Nifty 200 Quality 30 Index
Benchmark(Tier 2)	NA
Fund Manager	Mr. Raviprakash Sharma
Fund Manager Type	Mr. Raviprakash Sharma:(Primary)(Equity)
Fund Manager From Date	Mr. Raviprakash Sharma:10-Dec-2018
Annual Expense (Stated Maximum)	Regular Plan : 0.5 Direct Plan : 0
Exit Load (If Applicable)	N.A.
Custodian	SBI-SG Global Securities Services Pvt. Ltd
Auditor	M M Nissim & Co LLP
Registrar	CAMS
RTA Code	L556
Swing Pricing	NO
Side-Pocketing	No
Listing Details	YES NSE
ISIN	SBI - ETF QUALITY:INF200KA1WX6
AMFI Code	SBI - ETF QUALITY:145648
SEBI Code	SBIM/O/O/EET/18/09/0059